



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 14, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 843,078	\$ 836,852	\$ 970,716	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 843,078	\$ 836,852	\$ 970,716	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	25,849	147,233	2,077,932	Airline Worker Support Extension	7	493	23,138
Deposits by States:				Coronavirus Relief Fund	2,240	2,827	3,582
Supplemental Security Income	3	34	2,019	Defense Vendor Payments (EFT)	700	11,148	223,156
Dept of Agriculture (USDA) - misc	5	135	1,773	Dept of Agriculture (USDA) - misc	117	950	15,391
USDA - Commodity Credit Corporation	46	534	6,992	USDA - Child Nutrition	205	1,380	15,442
USDA - Federal Crop Insurance Corp Fund	0	0	1,793	USDA - Commodity Credit Corporation	3	176	13,843
USDA - Loan Repayments	22	241	5,420	USDA - Federal Crop Insurance Corp Fund	6	69	6,651
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	24	329	5,674
Dept of Commerce (DOC)	23	166	2,385	USDA - Other Farm Service	9	178	19,431
Dept of Education (ED)	97	932	19,891	USDA - Supp Nutrition Assist Prog (SNAP)	439	5,784	72,154
Dept of Energy (DOE)	14	105	4,391	USDA - Supp Nutrition Assist Prog (WIC)	9	210	3,068
Dept of Health & Human Serv (HHS) - Misc	29	143	5,826	Dept of Commerce (DOC)	26	258	6,184
HHS - Marketplace Receipts	0	0	336	Dept of Education (ED)	504	5,935	118,991
HHS - Medicare Premiums	128	1,038	25,283	Dept of Energy (DOE)	210	1,540	26,430
Dept of Homeland Security (DHS) - misc	26	265	3,171	Dept of Health & Human Serv (HHS) - Misc	76	517	9,541
DHS - Customs and Certain Excise Taxes	155	1,158	54,870	HHS - Centers for Disease Control (CDC)	135	750	9,859
DHS - Fed Emergency Mgmt Agency (FEMA)	12	154	1,818	HHS - Federal Hospital Insur Trust Fund	424	5,820	209,643
DHS - Transportation Security Admn (TSA)	2	9	1,196	HHS - Federal Supple Med Insr Trust Fund	612	7,586	247,256
Dept of Interior (DOI) - misc	2	19	926	HHS - Grants to States for Medicaid	1,179	25,251	316,635
DOI - Fish and Wildlife and Parks	4	47	293	HHS - Health Resources & Services Admin	97	846	35,316
DOI - Gas and Oil Lease Sales Proceeds	2	37	4,551	HHS - Indian Health Service	15	1,234	7,252
DOI - Land and Minerals Management	1	20	540	HHS - Marketplace Payments	0	0	34,383
DOI - Water and Science	2	21	669	HHS - Medicare Prescription Drugs	14	25	65,204
Dept of Labor (DOL) - misc	1	14	248	HHS - National Institutes of Health	168	1,402	22,452
DOL - Pension Benefit Guaranty Corp.	1	21	5,245	HHS - Other Public Health Services	30	312	4,923
Dept of Transportation (DOT)	13	737	2,449	HHS - Othr Admin for Children & Families	156	1,174	16,168
Dept of Veterans Affairs (VA)	29	300	5,432	HHS - Othr Cent Medicare & Medicaid Serv	45	1,516	22,290
District of Columbia	0	1	160	HHS - Payments to States	122	1,175	16,247
Environmental Protection Agency (EPA)	1	15	245	HHS - Temp Assistance for Needy Families	27	487	7,823
Estate and Gift Taxes	98	1,978	15,373	Dept of Homeland Security (DHS) - misc	68	536	8,321
Export-Import Bank	0	1	1,493	DHS - Customs & Border Protection (CBP)	23	288	4,302
Federal Communications Commission (FCC)	3	36	84,672	DHS - Fed Emergency Mgmt Agency (FEMA)	78	2,066	18,965
FCC - Universal Service Fund	174	771	6,127	DHS - Transportation Security Admn (TSA)	9	87	1,334
Federal Deposit Insurance Corp (FDIC)	0	1	4,341	Dept of Interior (DOI) - misc	87	427	7,291
Federal Reserve Earnings	0	3,319	51,827	DOI - Fish and Wildlife and Parks	6	112	2,120
Foreign Military Sales Program	36	2,414	23,482	DOI - Land and Minerals Management	2	32	1,204
General Services Administration (GSA)	5	48	1,033	DOI - Water and Science	5	60	1,062
Housing and Urban Development programs	1	71	2,191	Dept of Labor (DOL) - misc	92	599	11,567
Individual Income and Employment Taxes, Not Withheld	2,282	21,306	240,843	DOL - Pension Benefit Guaranty Corp.	26	46	4,075
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	721	17,697	261,469
Judicial Branch - Courts	6	211	1,480	Unemployment Assist - FEMA Lost Wage Pmt	1	24	9,851
Justice Department programs	34	303	6,936	Dept of Transportation (DOT) - Misc	8	93	1,800
Legislative Branch - misc	0	2	19	DOT - Federal Aviation Administration	50	422	8,570
Legislative Branch - Library of Congress	0	2	162	DOT - Federal Highway Administration	288	1,922	26,195
National Credit Union Admin (NCUA)	0	37	4,080	DOT - Federal Railroad Administration	0	9	4,833
National Science Foundation (NSF)	1	1	9	DOT - Federal Transit Administration	114	1,029	13,995
Postal Service	320	3,903	62,208	DOT - Office of the Secretary	3	16	431
Public Debt Cash Issues (Table III-B)	1,558	593,364	13,004,541	Dept of Veterans Affairs (VA)	256	2,465	38,364
RRB - Natl Railroad Retirement Inv Trust	0	0	1,789	VA - Benefits	44	434	81,869
RRB - Unemployment Insurance	0	1	75	District of Columbia	1	10	308
Securities and Exchange Commission (SEC)	5	58	2,657	Emergency Capital Investment Program	0	0	0
Small Business Administration (SBA)	53	537	7,946	Emergency Rental Assistance	662	4,481	29,482
State Unemployment Insurance Deposits	35	12,024	33,756	Environmental Protection Agency (EPA)	1/-96	242	3,589
Unclassified - Deposits	44	517	15,852	ESF - Economic Recovery Programs	0	-63	-63,586
Other Deposits:				Export-Import Bank	0	25	521
Thrift Savings Plan Transfer	74	2,385	31,529	Federal Communications Commission (FCC)	1	143	2,193
				FCC - Universal Service Fund	0	82	5,278
				Federal Deposit Insurance Corp (FDIC)	12	29	678
				Federal Employees Insurance Payments	224	3,644	55,201

Table continued on the following page

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TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Salaries (EFT)	4,522	7,864	131,161
				General Services Administration (GSA)	279	1,696	17,397
				Housing and Urban Development programs	154	4,422	45,899
				Interest on Treasury Securities	0	47	160,922
				IRS - Economic Impact Payments (EFT)	3	2,118	435,100
				IRS Tax Refunds Business (EFT)	33	872	18,777
				IRS Tax Refunds Individual (EFT)	1,110	17,018	259,182
				Judicial Branch - Courts	7	40	1,167
				Justice Department programs	46	1,300	13,066
				Legislative Branch - misc	15	60	803
				Legislative Branch - Library of Congress	8	18	585
				NASA	26	786	12,624
				National Credit Union Admin (NCUA)	0	2	1,755
				National Science Foundation (NSF)	18	218	3,926
				Postal Service Money Orders and Other	158	1,751	27,072
				Public Debt Cash Redemp. (Table III-B)	1,557	672,061	12,093,814
				Railroad Retirement Board (RRB) - misc	0	2	28
				RRB - Benefit Payments	1	1,156	9,367
				Securities and Exchange Commission (SEC)	1	29	650
				Small Business Administration (SBA)	1,169	22,733	305,892
				Social Security Benefits (EFT)	48	43,206	622,664
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	51	1,145	13,048
				Military Active Duty Pay (EFT)	3,388	3,485	61,231
				State Department	63	520	9,802
				Thrift Savings Plan Transfer	423	2,605	38,460
				Treasury Dept: Claims Payments	231	496	7,031
				Unclassified	1,373	17,596	248,065
Total Other Deposits	74	3,894	55,537	Total, Other Withdrawals	5,530	32,091	521,626
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	31,197	798,182	15,864,286	Total Federal Reserve Account	24,971	925,821	16,802,887
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 31,197	\$ 798,182	\$ 15,864,286	Total Withdrawals (excluding transfers)	\$ 24,971	\$ 925,821	\$ 16,802,887
				Net Change in Operating Cash Balance	\$ 6,226	\$ -127,638	\$ -938,601

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 649,893	\$ 10,364,952
Regular Series	\$ 0	\$ 421,874	\$ 6,622,977	Notes	0	0	1,344,910
Cash Management Series	0	150,003	3,175,102	Bonds	0	0	10,076
Notes	0	-1	2,493,922	Federal Financing Bank	0	0	0
Bonds	0	0	408,160	Nonmarketable:			
Inflation-Protected Securities Increment	357	4,924	28,596	United States Savings Securities	34	460	6,742
Federal Financing Bank	0	0	0	Government Account Series	403,452	4,085,814	65,746,202
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	7	78	661	Foreign Series	0	0	0
Interest Increment	2	272	2,563	State and Local Series	30	5,184	54,086
Government Account Series	404,523	4,124,404	65,981,145	Other	1,494	16,524	250,005
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 405,009	\$ 4,757,875	\$ 77,840,016
Foreign Series	0	0	0				
State and Local Series	62	4,856	70,860	Net Change in Public Debt Outstanding	\$ 1,431	\$ -34,876	\$ 1,194,447
Other	1,490	16,588	250,458				
Total Issues	\$ 406,440	\$ 4,722,998	\$ 79,034,463				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 406,440	\$ 4,722,998	\$ 79,034,463
Premium on New Issues	0	0	9,353
Discount on New Issues:			
Bills (-)	0	35	2,149
Bonds and Notes (-)	0	0	25,284
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	404,523	4,124,404	65,981,145
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	272	2,563
Inflation-Protected Securities Increment	357	4,924	28,135
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,558	\$ 593,364	\$ 13,004,541
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 405,009	\$ 4,757,875	\$ 77,840,016
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	403,452	4,085,814	65,746,202
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,557	\$ 672,061	\$ 12,093,814

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,983,510	\$ 21,983,348	\$ 22,056,055	\$ 21,018,952
Intragovernmental Holdings	6,156,328	6,155,059	6,118,659	5,926,439
Total Public Debt				
Outstanding	28,139,838	28,138,407	28,174,714	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,240	23,253	23,392	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,108,858	\$ 28,107,414	\$ 28,143,582	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,938	\$ 107,007	\$ 1,706,760
Individual Income Taxes	12,697	37,566	188,363
Railroad Retirement Taxes	21	219	3,247
Excise Taxes	2,176	3,519	41,589
Corporation Income Taxes	1,964	3,385	198,924
Federal Unemployment Taxes	4	96	5,421
Estate and Gift Taxes & Misc IRS Rcpts.	77	275	3,652
Total	\$ 26,876	\$ 152,067	\$ 2,147,956
Cash Federal Tax Deposits:			
Direct	\$ 748	\$ 1,632	\$ 19,356
Through Depositories	25,101	145,601	2,058,576
Total Cash FTD's	\$ 25,849	\$ 147,233	\$ 2,077,932
Inter-agency Transfers	1,028	4,834	70,024
Total	\$ 26,876	\$ 152,067	\$ 2,147,956

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	914	2,095	78,240
IRS - Economic Impact Payments (EFT)	3	2,118	435,100
IRS Tax Refunds Business (Checks)	31	2,574	36,225
IRS Tax Refunds Business (EFT)	33	872	18,777
IRS Tax Refunds Individual (Checks)	1,339	3,837	40,504
IRS Tax Refunds Individual (EFT)	1,110	17,018	259,182

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$110 million.

Friday, May 14, 2021

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.